

ADOPTED RUDD-ROCKFORD-MARBLE ROCK SCHOOL BUDGET SUMMARY

District No. 5697

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,507,006	2,358,331	2,258,795
Utility Replacement Excise Tax	2	67,574	64,006	68,284
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	241,000	220,344	252,188
Earnings on Investments	5	6,850	5,950	5,737
Nutrition Program Sales	6	148,000	150,000	157,342
Student Activities and Sales	7	151,000	141,200	148,748
Other Revenues from Local Sources	8	413,495	448,695	413,888
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,476,003	2,346,803	1,721,693
Instructional Support State Aid	11	6,253	6,864	0
Other State Sources	12	17,600	69,047	358,840
ARRA Fiscal Stabilization (in formula)	13	0	50,875	285,394
Title I Grants	14	63,000	63,634	54,752
IDEA and Other Federal Sources	15	254,104	414,905	309,454
Total Revenues	16	6,351,885	6,340,654	6,035,115
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	5,983
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,351,885	6,340,654	6,041,098
Beginning Fund Balance	21	1,706,442	1,263,683	1,338,287
Total Resources	22	8,058,327	7,604,337	7,379,385
*Instruction	23	3,751,000	3,520,689	3,456,817
Student Support Services	24	141,000	135,000	136,490
Instructional Staff Support Services	25	63,000	120,000	114,758
General Administration	26	90,000	86,052	85,892
School/Building Administration	27	306,085	293,059	284,055
Business & Central Administration	28	131,627	129,595	161,543
Plant Operation and Maintenance	29	583,000	511,133	560,117
Student Transportation	30	415,000	321,726	311,005
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*Total Support Services (lines 24-31)	31A	1,729,712	1,596,565	1,653,860
*Noninstructional Programs	32	315,000	278,101	282,144
Facilities Acquisition and Construction	33	350,000	275,500	490,573
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	227,189	227,040	226,325
*Total Other Expenditures (lines 33-35)	35A	577,189	502,540	716,898
Total Expenditures	36	6,372,901	5,897,895	6,109,719
Transfers Out	37	0	0	5,983
Total Expenditures & Other Uses	38	6,372,901	5,897,895	6,115,702
Ending Fund Balance	39	1,685,426	1,706,442	1,263,683
Total Requirements	40	8,058,327	7,604,337	7,379,385

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RUDD-ROCKFORD-MARBLE ROCK			Special Revenue							
Resources:			General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1		2,133,958	194,744	0	178,304	0	0		1
Utility Replacement Excise Tax	2		57,586	5,256	0	4,732	0	0		2
Income Surtaxes	3									3
Tuition/Transportation Received	4		241,000							4
Earnings on Investments	5		4,000	500		900			250	5
Nutrition Program Sales	6									6
Student Activities and Sales	7		1,000						150,000	7
Other Revenues from Local Sources	8		30,000							8
Revenue from Intermediary Sources	9									9
State Foundation Aid	10		2,476,003							10
Instructional Support State Aid	11		6,253							11
Other State Sources	12		10,000	100		2,500				12
ARRA Fiscal Stabilization (in formula)	13		0							13
Title I Grants	14		63,000							14
IDEA and Other Federal Sources	15		124,104							15
Total Revenues	16		5,146,904	200,600	0	186,436	0	0	150,250	16
General Long-Term Debt Proceeds	17									17
Transfers In/Special Items/Upward Adj	18									18
Proceeds of Fixed Asset Dispositions	19									19
Total Revenues & Other Sources	20		5,146,904	200,600	0	186,436	0	0	150,250	20
Beginning Fund Balance	21		893,584	170,665	0	200,663	0	0	52,311	21
Total Resources	22		6,040,488	371,265	0	387,099	0	0	202,561	22
Requirements:										
Instruction	23		3,366,000	135,000		50,000			150,000	23
Student Support Services	24		141,000							24
Instructional Staff Support Services	25		63,000							25
General Administration	26		90,000							26
School/Building Administration	27		302,000	4,085						27
Business & Central Administration	28		124,000	7,627						28
Plant Operation and Maintenance	29		474,000	38,000		50,000				29
Student Transportation	30		312,000	13,000		90,000				30
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Noninstructional Programs	32									32
Facilities Acquisition and Construction	33					50,000				33
Debt Service (Principal, interest, fiscal charges)	34									34
AEA Support - Direct to AEA	35		227,189							35
Total Expenditures	36		5,099,189	197,712	0	240,000	0	0	150,000	36
Transfers Out/Special Items/Down Adj	37									37
Total Expenditures & Other Uses	38		5,099,189	197,712	0	240,000	0	0	150,000	38
Ending Fund Balance	39		941,299	173,553	0	147,099	0	0	52,561	39
Total Requirements	40		6,040,488	371,265	0	387,099	0	0	202,561	40

RUDD-ROCKFORD-MARBLE ROCK

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,358,331	2,258,795	1
Utility Replacement Excise Tax	2		0				64,006	68,284	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						220,344	252,188	4
Earnings on Investments	5	1,000		200			5,950	5,737	5
Nutrition Program Sales	6			148,000			150,000	157,342	6
Student Activities and Sales	7						141,200	148,748	7
Other Revenues from Local Sources	8	380,495		3,000			448,695	413,888	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,346,803	1,721,693	10
Instructional Support State Aid	11						6,864	0	11
Other State Sources	12			5,000			69,047	358,840	12
ARRA Fiscal Stabilization (in formula)	13						50,875	285,394	13
Title I Grants	14						63,634	54,752	14
IDEA and Other Federal Sources	15			130,000			414,905	309,454	15
Total Revenues	16	381,495	0	286,200	0		6,340,654	6,035,115	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	5,983	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	381,495	0	286,200	0		6,340,654	6,041,098	20
Beginning Fund Balance	21	494,404	0	(105,185)	0		1,263,683	1,338,287	21
Total Resources	22	875,899	0	181,015	0		7,604,337	7,379,385	22

Requirements:

Instruction	23	50,000					3,520,689	3,456,817	23
Student Support Services	24						135,000	136,490	24
Instructional Staff Support Services	25						120,000	114,758	25
General Administration	26						86,052	85,892	26
School/Building Administration	27						293,059	284,055	27
Business & Central Administration	28						129,595	161,543	28
Plant Operation and Maintenance	29	20,000		1,000			511,133	560,117	29
Student Transportation	30						321,726	311,005	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	30,000		285,000			278,101	282,144	32
Facilities Acquisition and Construction	33	300,000					275,500	490,573	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						227,040	226,325	35
Total Expenditures	36	400,000	0	286,000	0		5,897,895	6,109,719	36
Transfers Out/Special Items/Down Adj	37						0	5,983	37
Total Expenditures & Other Uses	38	400,000	0	286,000	0		5,897,895	6,115,702	38
Ending Fund Balance	39	475,899	0	(104,985)	0		1,706,442	1,263,683	39
Total Requirements	40	875,899	0	181,015	0		7,604,337	7,379,385	40